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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 08-01-2016, and ending 07-31-2017

Name of foundation DEWINE FAMILY FOUNDATION INC		A Employer identification number 31-1483132	
Number and street (or P O box number if mail is not delivered to street address) 3030 GRIEST AVE	Room/suite	B Telephone number (see instructions) (513) 533-3561	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,643,461	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	522,403	522,403	522,403
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	989,990		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		989,990	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-11,710		-11,710	
12 Total. Add lines 1 through 11	1,500,683	1,512,393	510,693	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,917		29,917
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	2,522		2,522
	16a Legal fees (attach schedule)	200		200
	b Accounting fees (attach schedule)	13,045		13,045
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	11,889		11,889
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,912		1,912
	24 Total operating and administrative expenses. Add lines 13 through 23	59,485	0	59,485
25 Contributions, gifts, grants paid	739,679		739,679	
26 Total expenses and disbursements. Add lines 24 and 25	799,164	0	799,164	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	701,519		
	b Net investment income (if negative, enter -0-)		1,512,393	
c Adjusted net income (if negative, enter -0-)			510,693	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	492,862	1,350,971	1,350,971		
	2	Savings and temporary cash investments . . . . .					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ <u>1,501,219</u> Less allowance for doubtful accounts ▶ _____	1,630,678	1,501,219	1,501,219		
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	10,890,048	10,872,623	14,774,865		
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	13,685	16,406	16,406			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,027,273	13,741,219	17,643,461			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	13,027,273	13,741,219			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	13,027,273	13,741,219			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	13,027,273	13,741,219				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	13,027,273
2	Enter amount from Part I, line 27a . . . . .	2	701,519
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,928
4	Add lines 1, 2, and 3 . . . . .	4	13,741,720
5	Decreases not included in line 2 (itemize) ▶ _____	5	501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,741,219



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	989,990
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions



**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	30,248
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	30,248
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	30,248
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	16,406
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	16,406
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	13,842
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>KAREN DEWINE</b> Telephone no <b>(513) 533-3561</b>			

Located at **3030 GRIEST AVE CINCINNATI OH** ZIP+4 **45208**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>



**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				



**Part VIII**

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3**
**Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services.		

**Part IX-A**
**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B**
**Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	14,660,106
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	929,056
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,498,221
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,087,383
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,087,383
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	256,311
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	16,831,072
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	841,554

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	841,554
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	30,248
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	30,248
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	811,306
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	811,306
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	811,306

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	799,164
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	799,164
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	799,164

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				811,306
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				5,649
<b>d</b> From 2014. . . . .				32,850
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	38,499			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 799,164				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				799,164
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	12,142			12,142
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,357			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	26,357			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				26,357
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				



**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	739,679
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	



Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2016)



## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

Print/Type preparer's name  DANIEL R COMBS	Preparer's Signature	Date  2017-11-15	Check if self-employed <input type="checkbox"/>	PTIN  P00087095
Firm's name ▶ COMBS & COMPANY				Firm's EIN ▶ 34-1634296
Firm's address ▶ 3610 ELIDA RD  LIMA, OH 458071539				Phone no (419) 879-4012



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COUNTRYWIDE CAP IV TRUST PFD 6 75%	P	2011-08-11	2016-08-15
ENERGY TRANSFER EQUITY PARTNERS	D	2008-01-02	2017-05-15
MERRILL LYNCH CAPITAL TRUST II 6 45%	P	2011-03-07	2016-08-15
ENERGY TRANSFER PARTNERS	P	2006-02-02	2016-05-15
MERRILL LYNCH CAPITAL TRUST II 6 45%	P	2012-02-02	2016-08-15
FRONTIER COMMUNICATIONS CORP	P	2015-06-16	2017-07-10
EMC CORP MASS	D	2001-10-05	2016-09-07
PRIVATEBANCORP CAPITAL TRUST IV PFD	P	2011-07-07	2017-07-24
EMC CORP MASS	D	2002-05-15	2016-09-07
EMC CORP MASS	P	2012-02-02	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		80,916	19,084
762,924		167,322	595,602
75,000		71,353	3,647
87,964		6,806	81,158
50,000		45,330	4,670
10		51	-41
12,025		2,650	9,375
47,650		50,797	-3,147
12,025		2,650	9,375
36,075		31,790	4,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,084
			595,602
			3,647
			81,158
			4,670
			-41
			9,375
			-3,147
			9,375
			4,285



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DELL TECHNOLOGIES INC	P	2016-09-07	2016-09-07
BAXTER INTERNATIONAL INC	D	2000-07-21	2006-09-21
BAXTER INTERNATIONAL INC	D	2000-07-21	2016-09-21
BAXTER INTERNATIONAL INC	P	2010-06-08	2016-09-21
COMPANHIA DE SANEAMENTO BASICO	P	2013-11-26	2016-09-21
GLOBAL PAYMENTS INC	P	2012-07-19	2016-09-21
GLADSTONE INVESTMENT CORP PFD 7 125%	P	2012-04-10	2016-09-30
DAYTON POWER & LIGHT CO 3 75%	D	2007-01-11	2016-10-13
ST JUDE MEDICAL INC	D	1995-04-05	2017-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
19,314		12,838	6,476
19,314		13,619	5,695
56,048		27,013	29,035
90,881		106,664	-15,783
74,812		22,716	52,096
75,000		76,133	-1,133
30,750		20,550	10,200
182,699		3,303	179,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,476
			5,695
			29,035
			-15,783
			52,096
			-1,133
			10,200
			179,396




**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
R MICHAEL DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314	PRESIDENT 1 00	0	0	0
JILL E DEWINE DARLING 6796 BOWERMAN STREET EAST WORTHINGTON, OH 43085				
KAREN DEWINE 3030 GRIEST AVE CINCINNATI, OH 45208	SEC/TREAS 12 00	29,917	0	0
FRANCES DEWINE 2587 CONLEY ROAD CEDARVILLE, OH 45314				
JOHN DEWINE 100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS, OH 45387	TRUSTEE 1 00	0	0	0



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMY ENGLISH P O BOX 1869 MENTOR, OH 44061	N / A	INDIVIDUAL	SCHOLARSHIP FUNDING	893
BRITTANY GAINES 504 MOUNT JOY STREET SPRINGFIELD, OH 45505	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	818
CAITLIN FERGUSON P O BOX 319 CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	514
CARLEY JONES P O BOX 660 CEDARVILLE, OH 45314	N / A	INDIVIDUAL	SCHOLARSHIP FUNDING	2,097
DOROTHY JAMES SOMMERS 18738 WITHRICH RD DALTON, OH 44618	N / A	INDIVIDUAL	AIRFARE HUMANITARIAN AIDES	1,280
<b>Total . . . . .</b> 				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REANNA HORSELY 97 W ANKENY MILL ROAD XENIA, OH 45385	N / A	INDIVIDUAL	SCHOLARSHIP FUNDING	963
AFTER SCHOOL ALL-STARTS OHIO 1743 W LANE AVE COLUMBUS, OH 43221	N / A	PUBLIC	COMPREHENSIVE AFTER SCHOOL PROGRAM	500
AJC CINCINNATI NATIONAL HUMAN 205 WEST 4TH ST STE 1270 CINCINNATI, OH 45202	N / A	PUBLIC	INTERFAITH ADVOCACY FUNDING	250
ANDY NOWAKI ENDOWMENT 700 CLOCK TOWER DR KIRKLAND, OH 44094	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
<b>Total . . . . .</b> ► <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BENEDICTINE HIGH SCHOOL 2900 MARTIN LUTHER KING CLEVELAND, OH 44104	N / A	PUBLIC	SCHOLARSHIP FUNDING	5,000
BETH BROWN MEMORIAL FOUNDATION P O BOX 269 URBANA, OH 43078	N / A	PUBLIC	FOUNDATION FOR SCHOLARSHIPS	1,000
BOYS HOPE GIRLS HOPE 340 GEST ST CINCINNATI, OH 45202	N / A	PUBLIC	DISADVANTAGED JR & SR SCHOOL STUDENT	1,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH ST STE 1300 NEW YORK, NY 10036	N / A	PUBLIC	SERVICE PROVIDERS-HIV/AID PATIENTS	1,000
CEDARVILLE TWSHP VOLUNTEER FD 19 SOUTH STREET CEDARVILLE, OH 45314	N / A	PUBLIC	OPERATIONS LOCAL FIRE DEPARTMENT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE, OH 45314	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
CINCINNATI ZOO & BOTANTICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220	N / A	PUBLIC	GENERAL ZOO OPERATIONS FUNDING	500
CISE 100 E EIGHT ST CINCINNATI, OH 45202	N / A	PUBLIC	CATHOLIC SCHOOL SCHOLARSHIP FUNDING	10,075
CITY GOSPEL MISSION 1211 YORK STREET CINCINNATI, OH 45214	N / A	PUBLIC	FEEDING UNDERSERVED IN CINCINNATI	250
CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD, OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	6,230
<b>Total . . . . .</b> ► <b>3a</b>				739,679



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND CLINIC CHILDRENS HOSPITAL 9500 EUCLID AVE CLEVELAND, OH 44195	N / A	PUBLIC	GENERAL RESEARCH FUNDING	4,000
COLLEGE NOW GREATER CLEVELAND 200 PUBLIC SQ 3820 CLEVELAND, OH 44114	N / A	PUBLIC	ASSISTANCE TO COLLEGE STUDENTS	3,000
COMMUNITY HEALTH CENTER 725 E MARKET STREET AKRON, OH 44305	N / A	PUBLIC	COMMUNITY HEALTH PROGRAMS	160
ELIZABETH NEW LIFE CENTER 359 FOREST AVE STE 203 DAYTON, OH 45405	N / A	PUBLIC	GENERAL RESEARCH FUNDING	3,700
F O P OF OHIO FOUNDATION 222 EAST TOWN STREET COLUMBUS, OH 43215	N / A	PUBLIC	GENERAL FUNDING FOP FOUNDATION	1,000
<b>Total</b> . . . . . 				739,679
<b>3a</b>				




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAITH & FRIENDS RADIO P O BOX 24855 DAYTON, OH 45424	N / A	PUBLIC	STATION OPERATIONS FUNDING	500
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114	N / A	PUBLIC	COLLEGE PREP SCHOOL OPTION FUNDING	5,000
GIRL SCOUTS OF WESTERN OHIO 450 SHOUP MILL ROAD DAYTON, OH 45415	N / A	PUBLIC	FEMALE LEADERSHIP ORGANIZATION	10,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUND NATURE PRESERVE AND EDUCATION	4,000
GREATER CLEVELAND FILM COMMISSION 1333 LAKESIDE AVE EAST CLEVELAND, OH 44114	N / A	PUBLIC	ECONOMIC DEVELOPMENT FILM PRODUCTION	7,500
<b>Total . . . . .</b> ► <b>3a</b>				739,679




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HANDS TOGETHER P O BOX 80985 SPRINGFIELD, MA 01138	N / A	PUBLIC	FUNDING FOR SCHOOL IN HAITI	400,000
HAWKS LANDING 5262 BROWN ROAD OXFORD, OH 45056	N / A	PUBLIC	ANGELA ALLEN SCHOLARSHIPS	2,500
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	N / A	PUBLIC	IMPROVING MEDICINE FOR ALL	1,000
HUMANE SOCIETY OF GREATER AKRON 4904 QUICK ROAD PENINSULA, OH 44264	N / A	PUBLIC	ABUSED & NEGLECTED ANIMALS	150
JOLLY MILL PARK 31630 JOLLY MILL DRIVE PIERCE CITY, MO 65723	N / A	PUBLIC	FUND HISTORICAL PLACES PRESERVATION	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KRAUSE RENTAL PROPERTIES 6 SOUTH COURT STREET ATHENS, OH 45701	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	1,700
L & A MANAGMENT LTD 2550 KEMPER ROAD SHAKER HEIGHTS, OH 44120	N / A	INDIVIDUAL	BRITTANY RABB FUNDING	1,980
LEGAL AID SOCIETY OF CINCINNATI 215 E NINTH STREET CINCINNATI, OH 45202	N / A	PUBLIC	LEGAL AID FOR INDINGENT	1,000
LITTLE ART THEATRE 247 XENIA AVENUE YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUNDS FOR COMMUNITY THEATRE	1,000
LUEKEMIA & LYMPHONA SOCIETY 1311 MAMARONECK AVE WHITE PLANES, NY 10605	N / A	PUBLIC	RESEARCH FUNDING	500
<b>Total . . . . .</b> 				739,679
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MADISON COUNTY SENIOR CENTER 280 W HIGH STREET LONDON, OH 43140	N / A	PUBLIC	SENIOR CARE & COMMUNITY ENGAGEMENT	100
MUCHI OMEGA FRATERNITY 980 HENDERSONVILLE RD ASHEVILLE, NC 28803	N / A	PUBLIC	SCHOLARSHIP FUNDING	1,000
NAMI 1225 DUBLIN ROAD STE 125 COLUMBUS, OH 43215	N / A	PUBLIC	MENTAL HEALTH PROGRAMS	1,000
NATIONAL BASEBALL HALL OF FAME 25 MAIN STREET COOPERSTOWN, NY 13326	N / A	PUBLIC	OPERATIONS FUNDING	5,000
NEW BREMEN FOUNDATION P O BOX 97 NEW BREMEN, OH 45869	N / A	PUBLIC	PHILANTROPY & LEADERSHIP ENRICHMENT	250
<b>Total . . . . .</b> 				739,679
<b>3a</b>				



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH CAROLINA A & T UNIVERSITY 1601 E MARKET STREET GREENSBORO, NC 27401	N / A	PUBLIC	SCHOLARSHIP FUNDING	2,997
OBLATE SISTERS OF VILLA MARIA 50 WARNER ROAD HUBBARD, OH 44425	N / A	PUBLIC	RELIGIOUS WOMEN PONTIFICAL INSTITUTE	500
OHIO CANCER RESEARCH ASSOCIATES 50 W BROAD ST STE 112 COLUMBUS, OH 43215	N / A	PUBLIC	FUNDING CANCER RESEARCH	5,000
OHIO UNIVERSITY CHUBB HALL 010 ATHENS, OH 45701	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	7,500
OHIO YOUTH LEADERSHIP ASSOCIATION P O BOX 239 POINT PLEASANT, WV 25550	N / A	PUBLIC	YOUTH IN GOVERNMENT ORGANIZATION	2,500
<b>Total . . . . .</b> ► <b>3a</b>				739,679



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OVWA WFS AWARD FUND 101 N DETROIT STREET XENIA, OH 45385	N / A	PUBLIC	FOUNDATION FUNDING	5,000
PILOT DOGS 625 WEST TOWN STREET COLUMBUS, OH 43215	N / A	PUBLIC	GUIDE DOG TRAINING FACILITY	100
PRO-START OHIO RESTAURANT ASSN 1525 BETHEL ROAD STE 201 COLUMBUS, OH 43220	N / A	PUBLIC	SCHOLARSHIP FUNDING	10,000
RAINBOW COMMUNITY SCHOOL 574 HAYWOOD DRIVE ASHEVILLE, NC 28806	N / A	PUBLIC	GENERAL FUNDING	1,000
READING-LOCKLAND PRESBYTERIAN CH 125 S COOPER AVE CINCINNATI, OH 45215	N / A	PUBLIC	GENERAL CHURCH FUNDING	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				739,679



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RECREATION UNLIMITED 7700 PIPER ROAD ASHLEY, OH 43003	N / A	PUBLIC	INDIVIDUALS WITH DISABLITITES	1,000
REDS HALL OF FAME 100 JOE NUXALL WAY CINCINNATI, OH 45202	N / A	PUBLIC	OPERATIONS FUNDING	1,000
RUAH WOODS 6675 WESSELMAN ROAD CINCINNATI, OH 45248	N / A	PUBLIC	MINISTRY TEACHING THEOPOGY OF BODY	1,000
SAM'S FANS 94355 SHELBOURNE LANE COLUMBUS, OH 43220	N / A	PUBLIC	MUSIC ART THERAPY HOSPITAL PATIENTS	1,000
SCOTT HAMILTON CARES 9500 EUCLID AVE CLEVELAND, OH 44195	N / A	PUBLIC	CANCER RESEARCH EDUCATION & SURVIVOR	3,000
<b>Total . . . . .</b> ► <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	955
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	115,127
ST MARY CHURCH HYDE PARK 2853 ERIE AVE CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL FUNDING	2,000
ST URSULA FUND 1339 EAST MCMILLAN STREET CINCINNATI, OH 45206	N / A	PUBLIC	GENERAL SCHOOL FUNDING	500
SUMMIT COUNTRY DAY ANNUAL FUND 2161 GRANDIN ROAD CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				739,679



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TANADANA FOUNDATION 2933 LOWER BELLBROOK ROAD SPRING VALLEY, OH 45370	N / A	PUBLIC	CROSS CULTURAL VOLUNTEERS	1,000
TECUMSEH COUNCIL BSA 326 THOMPSON AVE SPRINGFIELD, OH 45506	N / A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	1,000
TECUMSEH LAND TRUST P O BOX 417 YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUNDING LAND PRESERVATION	1,000
THE CITAEI 171 MOULTRIE STREET CHARLESTON, SC 29409	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	2,500
THE KAREN WELLINGTON FOUNDATION 5090 BOUCHAINE WAY CINCINNATI, OH 45208	N / A	PUBLIC	SUPPORT FAMILIES WITH BREAST CANCER	300
<b>Total . . . . .</b> ▶ <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MIRACLE LEAGUE 1506 KLONDIKE RD STE 105 CONYERS, GA 30094	N / A	PUBLIC	BASEBALL LEAGUE FOR DISABLE KIDS	500
THE OHIO STATE UNIVERSITY 2036 NEIL AVE COLUMBUS, OH 43210	N / A	PUBLIC	SCHOLARSHIP FUNDING	5,000
THE OHIO UNIVERSITY FOUNDATION P O BOX 869 ATHENS, OH 45701	N / A	PUBLIC	CAPITAL IMPROVEMENTS	1,000
THE WEST PARK CLEVELAND POLICE 1300 ONTARIO STREET CLEVELAND, OH 44113	N / A	PUBLIC	OPERATIONS FUNDING	1,000
THRIVE STUDENT MINISTRIES AHOP 282 STELTON ROAD XENIA, OH 45385	N / A	PUBLIC	ENGAGING TEEN CULTURE WITH GOSPEL	100
<b>Total . . . . .</b> ► <b>3a</b>				739,679



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNC CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	2,500
UNIV OF NORTH CAROLINA GREENSBORO P O BOX 26170 GREENSBORO, NC 27402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	10,000
UNIVERSITY OF CINCINNATI 51 GOODMAN DRIVE CINCINNATI, OH 45219	N / A	PUBLIC	SCHOLARSHIP FUNDING	5,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	2,500
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR, MI 48109	N / A	PUBLIC	GENERAL FUNDING	200
<b>Total . . . . .</b> ► <b>3a</b>				739,679



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MOUNT UNION 1972 CLARK AVE ALLIANCE, OH 44601	N / A	PUBLIC	GENERAL FUNDING	250
VOICECORPS READING SERVICE INC 2955 W BROAD STREET COLUMBUS, OH 43204	N / A	PUBLIC	READING TO THE BLIND & IMPAIRED	200
WESTERN CAROLINA UNIVERSITY 118 KILLIAN ANNEX CULLOSHEE, NC 28723	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	9,493
WILMINGTON COLLEGE 1870 QUAKER WAY WILMINGTON, OH 45177	N / A	PUBLIC	BECKY DEWINE SCHOLARSHOPS	2,500
WITTENBURG UNIVERSITY P O BOX 720 SPRINGFIELD, OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHOPS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				739,679



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	23,847
YELLOW SPRINGS SENIOR CITIZENS 227 XENIA AVE YELLOW SPRINGS, OH 45387	N / A	PUBLIC	SENIOR CARE AND COMMUNITY ENGAGEMENT	200
Total . . . . . ▶ 3a				739,679



**TY 2016 Accounting Fees Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	12,000			12,000
PAYROLL PROCESSING	1,045			1,045



**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Gain/Loss from Sale of Other Assets Schedule**

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABORATORIES	1995-04	DONATION	2017-01		3	3				



**TY 2016 Investments Corporate Stock Schedule**

**Name:** DEWINE FAMILY FOUNDATION INC  
**EIN:** 31-1483132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	83,839	117,000
ABBOTT LABORATORIES	133,942	167,360
ACETO CORP	97,505	84,400
ALLIANCE DATA SYSTEMS	166,618	181,073
AMERICA MOVIL S A DE C V	453,456	530,400
ARCHER DANIELS MIDLAND CO	40,290	63,270
ASSURED GUARANTY MUNI HOLDINGS	170,091	194,250
BANCO SANTANDER S A SPONS ADR	279,353	248,630
BANK OF NEW YORK MELLON CORP	105,619	212,120
BAXTER INTERNATIONAL INC		
BERSHIRE HATHAWAY INC DE CL B	80,540	217,138
BUCKEYE PARTNERS LP	20,811	63,390
CALIFORNIA WATER SERVICE GROUP	32,579	64,963
CANADIAN IMPERIAL BANK	144,890	173,680
CARBO CERAMICS INC	203,059	35,350
CEDAR FAIR LP		173,600
CENTURYLINK INC	211,555	139,620
CINTAS CORP	23,483	134,850
CISCO SYSTEMS INC	209,973	314,500
CITIGROUP INC	121,480	273,800
CITIGROUP INC REPSTG SER K 6.875	130,108	149,850
COCA-COLA COMPANY	73,946	137,520
COMPANHIA DE SANEAMENTO BASICO	229,653	322,800
CONSOLIDATED EDISON INC	150,477	248,580
COUNTRYWIDE CAP IV TRUST PFD 6.75%		
DAYTON POWER & LIGHT CO 3.75%		
DELL TECHNOLOGIES INC	13,121	17,867
DIAGEO PLC NEW SPON ADR	92,491	201,078
DSA FINANCIAL CORPORATION	46,170	67,500
DSW INC	86,854	72,160



Name of Stock	End of Year Book Value	End of Year Fair Market Value
DU PONT E.I. DE NEMOURS & COMPANY	25,331	82,210
DUKE ENERGY CORP	33,118	56,690
EBAY INC	5,955	35,730
EMC CORP MASS		
ENERGY TRANSFER EQUITY PRTS		
ENERGY TRANSFER PARTNERS		
ENTERGY CORP NEW	123,667	128,429
ENTERGY NEW ORLEANS PFD INC 5.56%	32,400	40,775
ENTERPRISE PRODUCTS PARTNERS		149,056
EXELON CORP	183,405	191,700
FAIRFAX FINANCIAL HOLDING PLC	118,752	238,125
FEDERATED INVS INC PA CL B	109,028	172,980
FIDELITY NATIONAL FINANCIAL INC CL A	44,078	195,440
FIDELITY NATIONAL FINANCIAL INC NEW	6,326	22,994
FIFTH THIRD BANCORP	76,156	194,376
FRONTIER COMMUNICATIONS CORP	204,454	40,816
GENERAL ELECTRIC COMPANY	152,626	204,880
GENUINE PARTS COMPANY	15,179	42,465
GLADSTONE COMMERICAL CORP	137,752	170,240
GLADSTONE INVESTMENT CORP PFD 7.125%		
GLAXOSMITHKLINE PLC	183,817	162,080
GLOBAL PAYMENTS INC	90,865	377,480
HOLOGIC INC	94,325	221,050
HOME CITY FINANCIAL CORP	141,872	197,625
INTEL CORP	95,365	177,350
INTERNATIONAL BUSINESS MACHINES	156,018	144,670
JOHNSON & JOHNSON	114,235	225,624
JP MORGAN CHASE & CO	57,232	137,700
LEUCADIA NATIONAL CORP	230,626	260,300
LKQ CORP	105,460	138,240



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MBIA INC	135,858	152,550
MCDONALDS CORP	75,706	209,439
MEDALLION FINANCIAL CORP	233,650	76,200
MERRILL LYNCH CAPITAL TRUST II 6.45%		
MICROSOFT CORP	166,651	436,200
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	61,640
NAVIGATOR HOLDINGS LTD	237,890	213,000
NEW YORK COMMUNITY BANCORP INC	144,593	131,300
NORDSTROM INC	102,557	97,140
NOVARTIS AG	112,373	170,400
OBSIDIAN ENERGY (PENN WEST PETE LTD)	290,083	88,500
OWENS & MINOR INC	309,920	386,760
PAYPAL HOLDINGS INC	9,210	58,550
PEMBINA PIPELINE INC FUND TRUST	91,453	238,700
PENNANTPARK INVESTMENT CORP	85,466	59,680
PFIZER INC	121,335	211,660
PIER 1 IMPORTS	85,033	92,200
PNC FINANCIAL SERVICES GROUPO INC	43,977	43,663
PRIVATEBANCORP CAPITAL TRUST IV PFD		
RAIT FINANCIAL TRUST	171,105	80,000
RAIT FINANCIAL TRUST SER A 7.75%	39,198	74,095
RAIT FINANCIAL TRUST SERIES B	101,927	115,349
RETAIL OPPORTUNITY INVESTMENTS	109,291	202,800
SHIRE PLC	43,396	49,592
SIMMONS FIRST NATIONAL CORP	235,513	452,765
ST JUDE MEDICAL INC		
TEKLA LIFE SCIENCES INVESTORS	121,311	215,600
TELEFONICA S A SPONSORED ADR	292,255	225,600
TELESITES SAB DE CV SER	22,800	22,050
TEMPLETON GLOBAL BOND FDCLO	71,516	69,167



Name of Stock	End of Year Book Value	End of Year Fair Market Value
TESSCO TECHNOLOGIES INC	145,316	133,500
TOTAL S A SPONSORED ADR	165,067	153,783
TRONOX LTD CL A	242,829	387,600
TSAKOS ENERGY NAVIGATION LTD	307,447	246,500
TUPPERWARE CORP	32,273	60,710
UNILEVER PLC SPONS ADR	171,993	284,950
WAL-MART STORES INC	107,751	159,980
WESBANCO INC	44,541	67,208
WESTERN UNION COMPANY	134,537	197,500
WILLIAMS COS INC DEL	29,765	63,560
WOLVERINE WORLD WIDE INC	68,235	169,200



**TY 2016 Legal Fees Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STATE OF OHIO CHARITABLE TRUST F	200			200



# TY 2016 Other Assets Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	13,685	16,406	16,406



**TY 2016 Other Decreases Schedule**

**Name:** DEWINE FAMILY FOUNDATION INC  
**EIN:** 31-1483132

Description	Amount
PTP NON-DEDUCTIBLE EXPENSES	501



**TY 2016 Other Expenses Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & ADR FEES	1,912			1,912



# **TY 2016 Other Income Schedule**

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP ORDINARY LOSSES	-11,710		-11,710



**TY 2016 Other Increases Schedule**

**Name:** DEWINE FAMILY FOUNDATION INC  
**EIN:** 31-1483132

Description	Amount
PTP NEGATIVE BASIS CHANGE	12,928



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Other  
Notes/Loans Receivable  
Long Schedule

Name: DEWINE FAMILY FOUNDATION INC  
EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	614,242	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	591,625	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
JOHN M DEWINE	GRANDSON OF PRINCIPLE CONTRIBUTOR	356,219	295,352	2010-11	1937-10	MONTHLY	3 51 %	RESIDENCE AT 100 E FAIRFIELD PIKE	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	



**TY 2016 Taxes Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL INCOME TAX PAID	11,889			11,889